STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

	FOR THE MO	ONTH OF October-14
		Date: November 17, 2014
CONTRACTOR:	CENTRAL CONSTRUCTION, INC.	
ADDRESS:	353 HANAMAU ST. SUITE 2	Contract No. 59429 []
City, State ZIP:	KAHULUI, HI 96732	DAGS Job No. <u>15-21-7375</u>
PROJECT TITLE:	HOAPILI HALE, MAUI JUDICIARY UPGF	RADE & MODERNIZE ELEVATORS
CONTRACT		FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS
Basic Contract A	mount \$ 953,400.0	O DUE MONTHLY:
		[] PROJECT SCHEDULE - INITIAL & ONGOING
		[] DAILY REPORTS [] PAYROLL AFFIDAVITS
		MONTHLY ESTIMATE CHECKLIST
CHANGE ORDE	<u>RS</u>	[] CONTRACT NUMBER
Total \$	132,116.00	[] ALL SIGNATURES
Adjusted Contrac	t Amount \$ 1,085,516.0	0_
WORK ACCOME	PLISHED Basic Contra	ct Change Order Total
Completed to Dat	e 100.00% \$ 953,400.0	0 71.57% \$ 94,551.00 \$ 1,047,951.00
D 111 - 1 0 50/		_
	REDUCED[x] \$ 23,468.0	
Amount Subject to		1× 1× 1× 1× 1× 1× 1× 1× 1× 1× 1× 1× 1× 1
Payments to Date		\$ 83,857.00 \$ -907,050.00 \(\begin{array}{cccccccccccccccccccccccccccccccccccc
Payments Now Di	ue <u>\$ -</u> FINAL[] 10	\$ 8,331.00 \$ 8,331.00
Remarks: 1. Computed and Checked by:		
To our parties and or control by.		I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to
Recommended:	Project Inspector or Engineer D	//// y this request. tte:
	In Field 12/4	CENTRAL CONSTRUCTION, INC.
4. Recommended:	Area Engineer/Architect Da	•7 tate:
A	ind 12/4/14	Slanley K Matsento President 11/17/14 By signature / Title: Date
	Branch Chief or District Engineer r certifies that change orders have been issued and the work performed	•
Min	Sale Publi Works Administrator	_
	D.	No.

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: October, 2014

CONTRACTOR:

CENTRAL CONSTRUCTION, INC.

Contract No.: 59429

PROJECT TITLE: HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODERN DAGS Job No.: 15-21-7375

200	D PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	
-	CENTRAL CONSTRUCTION, INC.	General Contractor	ABC-13599	\$358,948	\$358,948	100.00%	2.5%	\$8,973 A

CONTRACT

	ł		LIGENIGE				1	
			LICENSE	BASIC SUB-CONTRACT		<u>%</u>	***************************************	<u>AMOUNT</u>
	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
	ELCCO, INC.	ELECTRICAL	C-30676	\$14,580	\$14,580	100.00%	2.5%	\$364
	ENVIRONMENTAL CONTROL SPECIALIST	LEAD PAINT CTL MSRS	C-15254	\$11,000	\$11,000	100.00%	2.5%	\$275
	OAHU PLUMBING & SHEET METAL	HEATING,AIR, & VENT.	C-5325	\$61,918	\$61,918	100.00%	2.5%	\$1,547
	R & M PAINTING	PAINTING	C-26643	\$7,020	\$7,020	100.00%	2.5%	\$175
	THYSENKRUPP ELEVATOR	ELEVATOR	C-15254	\$499,934	\$499,934	100.00%	2.5%	\$12,498
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	·					#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0

	Total Retained from Subs				***************************************			\$14,495

	
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$23,468
I certify that the above retentions are correct for this request.	
CENTRAL CONSTRUCTION, INC.	Checked/Verified by:
Name of Contractor	2 Sam
Stanley K Matsegnoto 11/17/14	Initial - Project Inspector or Engineer
By Signature Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly

Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: October, 2014

CONTRACTOR:

CENTRAL CONSTRUCTION, INC.

Contract No.: 59429

PROJECT TITLE:

HOAPILI HALE, MAUI JUDICIARY UPGRADE & MODER DAGS Job No.: 15-21-7375

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	<u>%</u> <u>CMPL</u>	RETN %	CHANGE ORDER AMOUNT RETAINED
	CENTRAL CONSTRUCTION,	General Contractor	ABC-13599	\$132,116	\$94,551	71.57%	2.5%	\$2,363 A

								CHANGE
								ORDER SUB
	CURCONTRACTOR		LICENSE	CHANGE ORDER SUB		<u>%</u>		
<u></u>	SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	
_	ELCCO	ELECTRICIAN	C-30676	\$29,228	\$6,838		2.5%	
<u></u>						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
			L			#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Г						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Г						#DIV/0!	10%	\$0
			<u> </u>			#DIV/0!	10%	\$0
	Total Retained from Subs		 					\$0 E

CHANGE ORDER CONTRACT - RETAINED FROM F	PRIME AND SUBS (A+B)	\$2,363
I certify that the above retentions are correct for this reques	t.	
CENTRAL CONSTRUCTION, INC.	Check	red/Verified by:
Name of Contractor		Nul
Stanley K Matamoto	Initial - 11/ 17/14	- Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: HOAPILI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: October-14

DAGS JOB NO.: 1 5-21-7375

CONTRACT NO.: 59429

CONTRACTOR: CENTRAL CONSTRUCTION INC

VENDOR CODE: 20829600

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-815M		\$0.00	\$0.00	\$0.00
	** * * ******* * * * * * * * * * * * *	-	and developed the specific of	and the second of the second o	Color Commence Colorador C
	and a second of the second of		and provide a second of the se	and the second of the second o	the control of the co
	the second secon	, and	Commence of the commence of th	to the determinant control and a control and the control and a control a	
		Totals:			
Change O	rder Payment	Suffix: 2, 3, 5			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Suffix 04	Fund Symbol B09-808M		Amount Earned \$93.00	Retainage 0	-
					\$93.00 \$8,238.00
04	B09-808M		\$93.00	0	\$93.00
04	B09-808M	Totals:	\$93.00	0	\$93.00



